

CERTIFICATE - CITY OF ROBINSON, Kansas 2014 Budget

To the Clerk of BROWN COUNTY, State of Kansas  
We, the undersigned officers of  
CITY OF ROBINSON

certify that: 1) the hearing mentioned in the attached publication was held;  
2) after the Budget Hearing this budget was duly approved and adopted as the  
maximum expenditure for the various funds for the year 2014; and 3) the Amount(s)  
of 2013 Ad Valorem Tax are within statutory limitations for the 2014 Budget.

		2014 Adopted Budget		County Clerk's Use Only
		Page	Amount of 2013 Ad Expenditures Valorem Tax	
Table of Contents:	K.S.A.	No.		
Computation to Det. Limit for 2014		2	0	0
MVT, RVT, 16/20M Tax Allocation		3	0	0
Schedule of Transfers		4	0	0
Statement of Indebtedness - NONE			0	0
Statement of Lease Purchases		5	0	0
GENERAL FUND	12-101a	6	92,708	40,446
FIRE EQUIPMENT	C.O. #221	7	46,000	4,333
EMPLOYEE BENEFITS	12-16,102	8	4,034	2,505
WATER	12-630a	9	40,000	0
ELECTRIC	12-630a	10	230,000	0
SEWER & REFUSE	12-2104	11	41,642	0
HOUSING GRANT		12	0	0
CAPTIAL IMPROVEMENTS		13	0	0
Total			454,384	47,284
Hearing Notice/Budget Summary		14		
Publication				
Charters/Election Questions				
Final Assessed Valuation				
Assisted by:				
State Use Only:	JAMES T SCHERER, CPA			
Received _____	109 SOUTH SIXTH			
Reviewed by _____	HIAWATHA, KS 66434			
Follow-up: Yes___No___	PH. 785-742-2531			
	FAX 785-742-7995			
Attest: _____, 2013	(If not assisted so state)			
County Clerk				Governing Body

List any resolution setting a fund levy limit:

Computation to Determine Limit for 2014 Budget

		Amount of Levy
1.	Total tax levy amount in 2013 budget	25,860
2.	Debt service levy in 2013 budget	0
3.	Tax levy excluding debt service (1 - 2)	25,860
2013 Valuation Info. for Valuation Adjustments:		
4.	New Improvements for 2013	0
5.	Increase in personal property for 2013	
5a.	Personal property 2013	31,625
5b.	Personal property 2012	24,359
5c.	Increase in personal property (5a - 5b) If 5c is negative, enter a zero	7,266
6.	Valuation of annexed territory for 2013	
6a.	Real estate	0
6b.	State assessed	0
6c.	New improvements	0
6d.	Total adjustment (6a + 6b - 6c)	0
7.	Valuation of property changed in use during 2013	6,125
8.	Total valuation adjustment (4 + 5c + 6d + 7)	13,391
9.	Total estimated valuation July 1, 2013	802,078
10.	Total valuation less valuation adjustment (9 - 8)	788,687
11.	Factor for increase (8 divided by 10)	.01698
12.	Amount of increase (11 times 3)	439
13.	Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)	26,299
14.	Debt service levy in this 2014 budget	0
15.	Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)	26,299

If the 2014 budget includes tax levies exceeding the total on line 15,  
you must adopt an ordinance or resolution to exceed this limit,  
and attach a copy to this budget.

Allocation of Motor Vehicle Tax, Recreational Vehicle Tax, 16/20M Vehicle Tax, and Slider

2013 Budgeted Fund	Tax Levy Amount in 2013 Budget	Allocation for Year 2014			
		MVT	RVT	16/20M Veh Tax	Slider
GENERAL FUND	10,479	2,240	60	49	0
FIRE EQUIPMENT	14,062	3,005	81	66	0
EMPLOYEE BENEFITS	1,319	282	8	6	0
	25,860	5,527	149	121	0

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2012	ELECTRIC	GENERAL FUND	30,000	
			<u>30,000</u>	
2013	ELECTRIC	GENERAL FUND	60,000	
			<u>60,000</u>	
2014	ELECTRIC	GENERAL FUND	60,000	
			<u>60,000</u>	

Statement of Lease Purchases and Certificates of Participation

	Date of Contract	Term of Contract (Months)	Interest Rate	Total Amount Financed (Beg Prin)	Principal Balance 1-1-2013	Payments Due 2013	Payments Due 2014
<hr/>							
Lease Purchase							
<hr/>							
SEWER LIFT STATION	01/07	0	2.85	180,000	117,612	11,642	11,642
					<hr/>	<hr/>	<hr/>
					117,612	11,642	11,642
					<hr/>	<hr/>	<hr/>

CITY OF ROBINSON  
GENERAL FUND

State of Kansas  
2014 Budget Form

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Unencumbered Cash Balance, Jan. 1	-28,459	-82,721	-54,887
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
AD VALOREM TAX	8,283	10,371	0
DELINQUENT TAX	358	0	0
MOTOR VEHICLE TAX	2,537	2,289	2,240
16/20M Vehicle Tax	0	61	49
REC VEHICLE TAX	68	79	60
LOCAL SALES TAX	23,064	23,000	23,000
FRANCHISE TAX	4,702	5,000	5,000
STATE GAS TAX	6,082	6,000	6,000
MISCELLANEOUS	10,539	5,300	5,300
INTEREST INCOME	27	4,500	4,500
INTERFUND TRANSFER	2,229	60,000	60,000
CHARGES FOR SERVICES	890	1,000	1,000
<b>Total Receipts</b>	58,779	117,600	107,149
<b>Resources Available</b>	30,320	34,879	52,262
<b>Expenditures</b>			
GENERAL ADMINISTRATION	103,275	80,000	81,708
STREETS	6,502	6,502	6,000
CAPITAL OUTLAY	3,264	3,264	5,000
<b>Total Expenditures</b>	113,041	89,766	92,708
Unencumbered Cash Balance, Dec. 31	-82,721	-54,887	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			92,708
Tax Required			40,446
Delinquency Computation			0
<b>Amount of 2013 Ad Valorem Tax</b>			<b>40,446</b>

CITY OF ROBINSON  
FIRE EQUIPMENT

State of Kansas  
2014 Budget Form

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Unencumbered Cash Balance, Jan. 1	43,679	52,012	30,515
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
AD VALOREM TAX	8,825	13,963	0
DELINQUENT TAX	334	0	0
MOTOR VEHICLE TAX	2,062	2,393	3,005
16/20M Vehicle Tax	0	64	66
REC VEHICLE TAX	55	83	81
CHARGES FOR SERVICES	8,000	8,000	8,000
<b>Total Receipts</b>	19,276	24,503	11,152
<b>Resources Available</b>	62,955	76,515	41,667
<b>Expenditures</b>			
FIRE DEPARTMENT	10,943	46,000	46,000
<b>Total Expenditures</b>	10,943	46,000	46,000
Unencumbered Cash Balance, Dec. 31	52,012	30,515	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			46,000
Tax Required			4,333
Delinquency Computation			0
<b>Amount of 2013 Ad Valorem Tax</b>			<b>4,333</b>

CITY OF ROBINSON  
EMPLOYEE BENEFITS

State of Kansas  
2014 Budget Form

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Unencumbered Cash Balance, Jan. 1	3,763	4,520	1,233
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
AD VALOREM TAX	3,381	1,298	0
DELINQUENT TAX	143	0	0
MOTOR VEHICLE TAX	1,234	950	282
16/20M Vehicle Tax	33	25	6
REC VEHICLE TAX	0	33	8
<b>Total Receipts</b>	<b>4,791</b>	<b>2,306</b>	<b>296</b>
<b>Resources Available</b>	<b>8,554</b>	<b>6,826</b>	<b>1,529</b>
<b>Expenditures</b>			
EMPLOYEE BENEFITS	4,034	5,593	4,034
<b>Total Expenditures</b>	<b>4,034</b>	<b>5,593</b>	<b>4,034</b>
Unencumbered Cash Balance, Dec. 31	4,520	1,233	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			4,034
Tax Required			2,505
Delinquency Computation			0
<b>Amount of 2013 Ad Valorem Tax</b>			<b>2,505</b>



	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Unencumbered Cash Balance, Jan. 1	25,649	25,099	25,099
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
CHARGES FOR SERVICES	31,925	40,000	40,000
<b>Total Receipts</b>	31,925	40,000	40,000
<b>Resources Available</b>	57,574	65,099	65,099
<b>Expenditures</b>			
OPERATIONS	24,759	40,000	40,000
Capital Outlay	7,716	0	0
	7,716		
<b>Total Expenditures</b>	32,475	40,000	40,000
Unencumbered Cash Balance, Dec. 31	25,099	25,099	25,099

CITY OF ROBINSON  
ELECTRIC

State of Kansas  
2014 Budget Form

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Unencumbered Cash Balance, Jan. 1	151,743	156,670	116,670
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
CHARGES FOR SERVICES	127,973	150,000	150,000
<b>Total Receipts</b>	127,973	150,000	150,000
<b>Resources Available</b>	279,716	306,670	266,670
<b>Expenditures</b>			
OPERATIONS	120,687	120,000	150,000
CAPITAL OUTLAY	2,359	10,000	20,000
TRANSFERS	0	60,000	60,000
<b>Total Expenditures</b>	123,046	190,000	230,000
Unencumbered Cash Balance, Dec. 31	156,670	116,670	36,670

CITY OF ROBINSON  
SEWER & REFUSE

State of Kansas  
2014 Budget Form

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Unencumbered Cash Balance, Jan. 1	-40,630	-37,573	-50,215
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
CHARGES FOR SERVICES	50,632	51,000	61,000
<b>Total Receipts</b>	50,632	51,000	61,000
<b>Resources Available</b>	10,002	13,427	10,785
<b>Expenditures</b>			
OPERATIONS	28,620	37,000	30,000
Capital Outlay	7,304	15,000	0
	7,304	15,000	
DEBT SERVICE	11,651	11,642	11,642
<b>Total Expenditures</b>	47,575	63,642	41,642
Unencumbered Cash Balance, Dec. 31	-37,573	-50,215	-30,857

CITY OF ROBINSON  
HOUSING GRANT

State of Kansas  
2014 Budget Form

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget 2014
Unencumbered Cash Balance, Jan. 1	23,285	21,406	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Total Receipts	0	0	0
Resources Available	23,285	21,406	0
Expenditures			
CAPITAL OUTLAY	1,879	21,406	0
Total Expenditures	1,879	21,406	0
Unencumbered Cash Balance, Dec. 31	21,406	0	0

CITY OF ROBINSON  
CAPTIAL IMPROVEMENTS

State of Kansas  
2014 Budget Form

	Prior Year Actual 2012
Unencumbered Cash Balance, Jan. 1	0
Cancelled Prior Year Encumbrances	0
<b>Receipts</b>	
LOAN PROCEEDS	50,730
<b>Total Receipts</b>	50,730
<b>Resources Available</b>	50,730
<b>Expenditures</b>	
OPERATIONS                      Capital Outlay	33,246
	33,246
<b>Total Expenditures</b>	33,246
<b>Unencumbered Cash Balance, Dec. 31</b>	17,484

NOTICE OF HEARING 2014 Budget

The governing body of CITY OF ROBINSON will meet on the  
27th day of August, 2013 at 7:00 pm at  
City Hall for the purpose of hearing and answering objections of  
taxpayers relating to the proposed use of all funds and the amount of 2013 ad valorem tax.  
Detailed budget information is available at City Hall  
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2014 Expenditures" and the "Amount of 2013 Ad Valorem Tax" establish  
the maximum limits of the 2014 budget. The "Est Tax Rate" is subject to change  
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2012		2013		Proposed Budget 2014		
	Prior Year	Actual	Current Year	Actual	Amount of		Est
	Actual	Tax	Estimate of	Tax	2013 Ad	Tax	Rate
	Expenditures	Rate	Expenditures	Rate	Expenditures	Valorem Tax	Rate
GENERAL FUND	113,041	13.625	89,766	13.229	92,708	40,446	50.427
FIRE EQUIPMENT	10,943	14.248	46,000	17.752	46,000	4,333	5.402
EMPLOYEE BENEFITS	4,034	5.657	5,593	1.665	4,034	2,505	3.123
WATER	32,475		40,000		40,000	0	.000
ELECTRIC	123,046		190,000		230,000	0	.000
SEWER & REFUSE	47,575		63,642		41,642	0	.000
HOUSING GRANT	1,879		21,406		0	0	.000
CAPTIAL IMPROVEMENTS	33,246		0		0	0	.000
Totals	366,239	33.530	456,407	32.646	454,384	47,284	58.952
Less: Transfers	30,000		60,000		60,000		
Net Expenditures	336,239		396,407		394,384		
Total Tax Levied	25,060		25,860				
Assessed Valuation		747,394		792,123		802,078	

	Outstanding Indebtedness, January 1,		
	2011	2012	2013
General Obligation Bonds	0	0	0
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	177,000	147,306	117,612
Other Debt	0	0	0
Total	177,000	147,306	117,612

Clerk